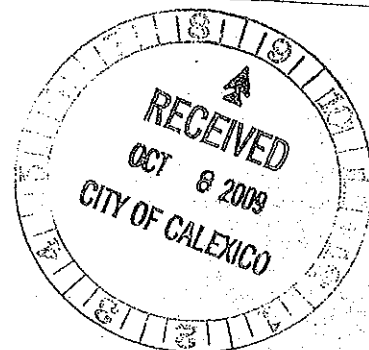




CITY OF CALEXICO

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AFFIDAVIT

I, *JUDITH A. HASHEM, FINANCE DIRECTOR*, do hereby declare and certify that the claims against the City of Calexico for the month of September 2009 in the amount of \$1,176,800.68 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of September 2009.

DATE:

October 08, 2009

BY: 

FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)

Viva Calexico!

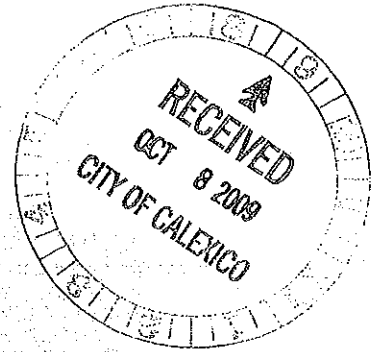
CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for September 2009

AGENDA DATE: October 13, 2009

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Judith Hashem, Interim City Manager



RECOMMENDATION: The City Council is requested to take the following action:
1. Approve the Affidavit of Warrants paid for September 2009.

FISCAL IMPACT: The Finance Department has paid various claims during the month of September 2009 in a total amount of \$ 1,176,800.68

DOCUMENTS ATTACHED:

1. Affidavit